

NOTES TO THE FINANCIAL STATEMENTS 2024/25

APPENDIX B

TRANSFERS TO/FROM EARMARKED RESERVES

	GL Code	Balance at 31/03/2023 £	Reallocated Reserves £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/2024 £	Reallocated Reserves £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/2025 £
Leisure Centre Renewals Fund	9999/VBA	(73,607)	0	0	0	(73,607)	0	0	0	(73,607)
Computer Room Environment	9999/VBB	(140,840)	0	0	5,020	(135,820)	0	0	12,472	(123,348)
Licensing Reserve	9999/VBC	(27,868)	0	0	0	(27,868)	0	0	0	(27,868)
Insurance Reserve Fund	9999/VBD	(100,000)	0	0	0	(100,000)	0	0	0	(100,000)
Blaby Plan Priorities Reserve	9999/VBJ	(365,824)	0	0	372	(365,452)	0	0	76,755	(288,697)
General Reserve Fund	9999/VBK	(1,612,310)	0	0	0	(1,612,310)	0	0	0	(1,612,310)
Ongoing Projects Reserve	9999/VBM	(3,762,841)	567,201	(2,181,245)	3,086,911	(2,289,974)	0	(3,021,713)	2,181,245	(3,130,442)
Elections Reserve	9999/VBQ	(87,259)	0	0	0	(87,259)	0	(35,000)	0	(122,259)
Choice Based Lettings Reserve	9999/VBR	(952)	0	(104,000)	0	(104,952)	0	0	40,000	(64,952)
New Homes Bonus Reserve	9999/VBT	(41,327)	0	0	41,327	0	0	0	0	0
Contractual Losses Support Reserve	9999/VBU	(700,000)	445,000	0	0	(255,000)	0	0	0	(255,000)
Economic Development Initiatives	9999/VBX	(50,000)	0	0	0	(50,000)	0	0	0	(50,000)
Provision - ERIE Sinking Fund	9999/VCA	(26,777)	0	0	17,630	(9,147)	0	0	660	(8,487)
Community Rights Reserve	9999/VCB	(48,724)	0	0	0	(48,724)	0	0	0	(48,724)
Hardship Reserve	9999/VCD	(325,000)	0	0	0	(325,000)	0	0	0	(325,000)
Parish New Homes Bonus Reserve	9999/VCE	(881)	0	0	0	(881)	0	0	0	(881)
NNDR Income Reserve	9999/VCF	(2,453,926)	0	0	798,708	(1,655,218)	0	0	222,716	(1,432,502)
Flexible Working Reserve	9999/VCG	(162,678)	0	0	886	(161,792)	0	0	0	(161,792)
Local Plan Reserve	9999/VCJ	(456,306)	0	0	41,730	(414,576)	(221,070)	0	269,891	(365,755)
Lottery Reserve	9999/VCK	(26,466)	0	(6,233)	5,334	(27,365)	0	(15,452)	6,233	(36,584)
IT System Replacement Reserve	9999/VCL	(39,815)	0	0	0	(39,815)	0	0	0	(39,815)
Property Fund Reserve	9999/VCM	(128,462)	0	(39,111)	0	(167,573)	0	(34,055)	0	(201,628)
Tax Income Guarantee Reserve	9999/VCN	0	0	0	0	0	0	0	0	0
S31 Grant Reserve	9999/VCO	(1,516,792)	0	0	1,516,792	0	0	0	0	0
Huncote Major Reserve	9999/VCP	(500,843)	(200,000)	0	58,317	(642,526)	0	0	0	(642,526)
Court Fees Income Reserve	9999/VCQ	(31,813)	0	0	0	(31,813)	0	0	0	(31,813)
Business Rates Pool Reserve	9999/VBV	0	0	(1,065,210)	0	(1,065,210)	0	(1,665,207)	290,000	(2,440,417)
		(12,681,311)	812,201	(3,395,799)	5,573,027	(9,691,882)	(221,070)	(4,771,427)	3,099,972	(11,584,407)
Less Earmarked Reserves set aside to meet the Collection Fund Deficit		0				(0)				(0)
Usable Earmarked Reserves		(12,681,311)				(9,691,882)				(11,584,407)
General Fund Balance		(4,619,445)	0	(1,725,331)	(245,000)	(6,589,776)		(656,691)		(7,246,467)